



Board of County Commissioners Agenda Request

2E
Agenda Item #

Requested Meeting Date: 9/25/18

Title of Item: Electronic funds transfers

<input type="checkbox"/> REGULAR AGENDA <input checked="" type="checkbox"/> CONSENT AGENDA <input type="checkbox"/> INFORMATION ONLY	Action Requested: <input checked="" type="checkbox"/> Approve/Deny Motion <input type="checkbox"/> Adopt Resolution (attach draft)	<input type="checkbox"/> Direction Requested <input type="checkbox"/> Discussion Item <input type="checkbox"/> Hold Public Hearing* <small>*provide copy of hearing notice that was published</small>
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Submitted by: Lori Grams	Department: County Treasurer
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Presenter (Name and Title): N/A	Estimated Time Needed:
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Summary of Issue:
Electronic funds transfers thru 9/17/18

Alternatives, Options, Effects on Others/Comments:

Recommended Action/Motion:
Approve

Financial Impact:
 Is there a cost associated with this request? Yes No
 What is the total cost, with tax and shipping? \$
 Is this budgeted? Yes No *Please Explain:*

ELECTRONIC FUNDS TRANSFERS

Thru September 17, 2018

Date	Amount	Reason
9/4/2018	\$276.86	Manual Warrants
9/7/2018	\$23,170.84	Commissioner Warrants
9/7/2018	\$155.02	Auditor Warrants
9/7/2018	\$10,214.13	Manual Warrants
9/7/2018	\$4,374.20	Auditor Warrants
9/10/2018	\$9,917.91	Commissioner Warrants
9/11/2018	\$80,726.86	Manual Warrants
9/12/2018	\$149.99	Manual Warrants
9/14/2018	\$2,770.64	Auditor Warrants
9/12/2018	\$545,818.51	Payroll Warrants
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\$677,574.96		